



The Office of the Illinois State Treasurer

INVESTMENT SUMMARY

As of September 30, 2013

State Portfolio

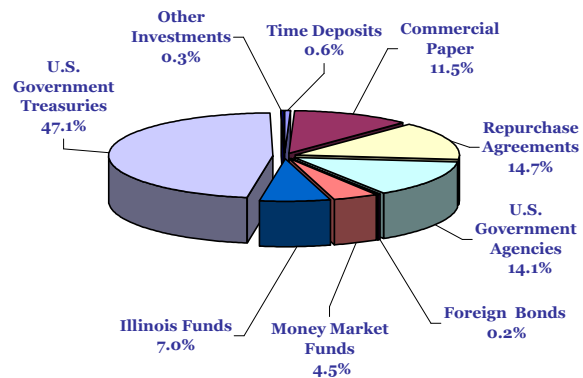
Portfolio Assets*	\$12,740,255,510
Monthly Interest Earnings	\$2,316,585
30-Day Yield	0.270%
30-Day Effective Yield	0.270%
Weighted Average Maturity	245.14

* Portfolio Assets total includes \$894,244,783.19 invested in The Illinois Funds.

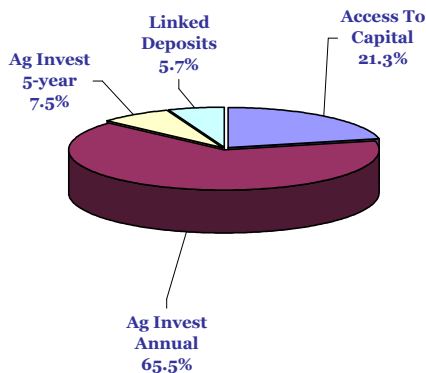
Securities Lending collateral invested in repurchase agreements in the amount of

\$6,520,730,759.64 is not included in the Portfolio Assets total.

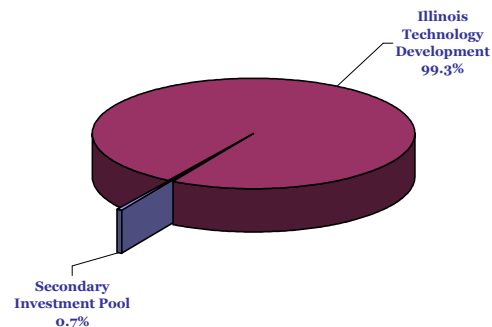
State Portfolio



Time Deposit - Breakdown



Other Investments - Breakdown



30 Day Rate Comparison State vs. Competitors As of 9/30/13

